

City of Centennial, Colorado
Financial Statement Summary
For the Month Ending July 31, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
GENERAL FUND									
Revenues	\$ 43,409,255	\$ 2,871,533	\$ 3,057,749	\$ 186,216	6.5%	\$ 28,076,714	\$ 30,420,565	\$ 2,343,851	8.3%
Total Revenues	43,409,255	2,871,533	3,057,749	186,216	6.5%	28,076,714	30,420,565	2,343,851	8.3%
Expenditures & Other Financing (Sources)	45,935,778	4,891,419	4,687,933	203,486	4.2%	26,689,877	25,399,594	1,290,283	4.8%
NET CHANGE IN FUND BALANCE	\$ (2,526,523)	\$ (2,019,886)	\$ (1,630,184)	\$ 389,702	19.3%	\$ 1,386,837	\$ 5,020,971	\$ 3,634,134	262.0%
LAND USE FUND									
Revenues	\$ 2,495,593	\$ 264,677	\$ 246,655	\$ (18,022)	-6.8%	\$ 1,587,652	\$ 1,822,859	\$ 235,207	14.8%
Transfers	337,902	(15,914)	(23,554)	(7,640)	-48.0%	129,634	(4,068)	(133,702)	-103.1%
Total Sources	2,833,495	248,763	223,101	(25,662)	-10.3%	1,717,286	1,818,791	101,505	5.9%
Expenses	2,833,495	248,763	223,101	25,662	10.3%	1,717,286	1,818,791	(101,505)	-5.9%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 1,567,353	\$ 120,000	\$ 9,015	\$ (110,985)	-92.5%	\$ 305,500	\$ 65,593	\$ (239,907)	-78.5%
Transfers	5,492,430	1,574,815	1,574,815	-	0.0%	3,064,331	3,064,331	-	0.0%
Total Sources	7,059,783	1,694,815	1,583,830	(110,985)	-6.5%	3,369,831	3,129,924	(239,907)	-7.1%
Expenditures	8,848,404	1,744,815	366,184	1,378,631	79.0%	4,801,968	841,999	3,959,969	82.5%
NET CHANGE IN FUND BALANCE	\$ (1,788,621)	\$ (50,000)	\$ 1,217,646	\$ 1,267,646	2535.3%	\$ (1,432,137)	\$ 2,287,925	\$ 3,720,062	259.8%
CONSERVATION TRUST FUND									
Revenues	\$ 472,398	\$ 1,417	\$ 853	\$ (564)	-39.8%	\$ 237,619	\$ 227,278	\$ (10,341)	-4.4%
Total Revenues	472,398	1,417	853	(564)	-39.8%	237,619	227,278	(10,341)	-4.4%
Expenditures	1,883,449	313,906	-	313,906	100.0%	335,420	-	335,420	100.0%
NET CHANGE IN FUND BALANCE	\$ (1,411,051)	\$ (312,489)	\$ 853	\$ 313,342	100.3%	\$ (97,801)	\$ 227,278	\$ 325,079	332.4%
OPEN SPACE FUND									
Revenues	\$ 2,389,402	\$ 2,500	\$ 1,968	\$ (532)	-21.3%	\$ 2,376,902	\$ 1,825,307	\$ (551,595)	-23.2%
Total Revenues	2,389,402	2,500	1,968	(532)	-21.3%	2,376,902	1,825,307	(551,595)	-23.2%
Expenditures & Other Financing Uses	4,922,009	250,710	59,793	190,917	76.2%	2,398,176	618,552	1,779,624	74.2%
NET CHANGE IN FUND BALANCE	\$ (2,532,607)	\$ (248,210)	\$ (57,825)	\$ 190,385	76.7%	\$ (21,274)	\$ 1,206,755	\$ 1,228,029	5772.4%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 288,917	\$ 3,894	\$ 2,062	\$ (1,832)	-47.0%	\$ 273,604	\$ 274,851	\$ 1,247	0.5%
Total Revenues	288,917	3,894	2,062	(1,832)	-47.0%	273,604	274,851	1,247	0.5%
Expenditures	481,668	21,497	7,410	14,087	65.5%	299,097	102,700	196,397	65.7%
NET CHANGE IN FUND BALANCE	\$ (192,751)	\$ (17,603)	\$ (5,348)	\$ 12,255	69.6%	\$ (25,493)	\$ 172,151	\$ 197,644	775.3%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND									
Revenues	\$ 2,329,165	\$ 90,753	\$ 6,931	\$ (83,822)	-92.4%	\$ 635,271	\$ 827,595	\$ 192,324	30.3%
Total Revenues	2,329,165	90,753	6,931	(83,822)	-92.4%	635,271	827,595	192,324	30.3%
Expenditures	2,329,165	90,753	9,550	81,203	89.5%	635,271	837,934	(202,663)	-31.9%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (2,619)	\$ (2,619)	-100.0%	\$ -	\$ (10,339)	\$ (10,339)	-100.0%

City of Centennial, Colorado
General Fund Revenues
For the Month Ending July 31, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Sales Tax	\$ 17,662,149	\$1,468,454	\$1,521,642	\$ 53,188	3.6%	\$ 9,982,476	\$ 10,920,523	\$ 938,047	9.4%
Business / Sales Tax Licenses	-	-	2,070	2,070	100.0%	-	15,670	15,670	100.0%
Sales Tax - County	406,505	40,644	33,209	(7,435)	-18.3%	240,756	197,896	(42,860)	-17.8%
Building Materials Use Tax	1,182,397	92,402	136,902	44,500	48.2%	632,909	1,459,900	826,991	130.7%
Property Tax	8,029,842	45,830	33,320	(12,510)	-27.3%	7,931,562	7,811,300	(120,262)	-1.5%
Highway Users Tax Fund	3,367,094	289,488	394,755	105,267	36.4%	1,882,196	2,499,154	616,958	32.8%
Gas Franchise Fee - Xcel	1,080,939	34,176	26,431	(7,745)	-22.7%	752,667	638,189	(114,478)	-15.2%
Electric Franchise Fee - Xcel	1,881,579	192,655	231,833	39,178	20.3%	1,057,463	1,248,045	190,582	18.0%
Electric Franchise Fee - IREA	442,796	48,484	53,388	4,904	10.1%	250,297	285,620	35,323	14.1%
Cable TV Franchise Fee	1,034,635	-	-	-	-	510,453	572,648	62,195	12.2%
Specific Ownership Tax	564,280	49,940	37,192	(12,748)	-25.5%	341,695	312,049	(29,646)	-8.7%
Motor Vehicle Registration Fee	434,800	36,617	40,535	3,918	10.7%	230,326	261,461	31,135	13.5%
Automobile Use Tax	3,357,173	301,312	274,544	(26,768)	-8.9%	1,918,893	1,695,003	(223,890)	-11.7%
Cigarette Tax	271,094	24,268	23,950	(318)	-1.3%	155,490	141,666	(13,824)	-8.9%
Road and Bridge Shareback	587,736	-	-	-	-	528,963	540,037	11,074	2.1%
Right-of-Way Permit Fees	342,814	44,770	25,045	(19,725)	-44.1%	202,358	132,084	(70,274)	-34.7%
Animal Services Fines and Fees	65,628	5,000	5,603	603	12.1%	35,000	41,387	6,387	18.2%
Court Fines	2,059,722	168,510	182,417	13,907	8.3%	1,207,643	1,348,751	141,108	11.7%
Investment Income	205,760	19,035	5,948	(13,087)	-68.8%	123,457	30,492	(92,965)	-75.3%
Liquor Licensing Fees	21,000	2,948	2,829	(119)	-4.0%	11,410	25,293	13,883	121.7%
Facility Rental Fees	24,000	2,000	2,300	300	15.0%	14,000	16,100	2,100	15.0%
Building Rent Recovery	-	-	3,124	3,124	100.0%	-	28,081	28,081	100.0%
Federal Grant Revenue	251,593	-	-	-	-	31,700	36,412	4,712	14.9%
Intergovernmental Revenue	75,719	-	14,910	14,910	100.0%	-	19,165	19,165	100.0%
Miscellaneous Revenue	60,000	5,000	5,802	802	16.0%	35,000	143,639	108,639	310.4%
TOTAL REVENUES	\$ 43,409,255	\$2,871,533	\$3,057,749	\$ 186,216	6.5%	\$ 28,076,714	\$ 30,420,565	\$ 2,343,851	8.3%

City of Centennial, Colorado
General Fund Expenditures
For the Month Ending July 31, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
EXPENDITURES									
<u>Legislative</u>									
Elected Officials	\$ 329,987	\$ 27,520	\$ 26,327	\$ 1,193	4.3%	\$ 255,892	\$ 216,757	\$ 39,135	15.3%
City Attorney	759,688	63,308	60,897	2,411	3.8%	443,156	381,058	62,098	14.0%
City Clerk and Liquor Licensing	351,142	28,323	21,417	6,906	24.4%	183,884	167,642	16,242	8.8%
<u>City Management</u>									
City Manager's Office	970,741	72,512	67,183	5,329	7.3%	572,882	558,631	14,251	2.5%
Economic Development	228,412	17,500	244	17,256	98.6%	124,500	44,836	79,664	64.0%
Communications	400,119	34,009	28,565	5,444	16.0%	225,240	212,800	12,440	5.5%
<u>Administrative</u>									
Finance	1,395,387	107,793	103,489	4,304	4.0%	816,687	628,056	188,631	23.1%
Nondepartmental	462,583	33,806	22,744	11,062	32.7%	300,141	204,753	95,388	31.8%
Central Services	270,290	21,588	11,247	10,341	47.9%	156,732	89,632	67,100	42.8%
Human Resources and Risk Management Services	1,023,097	151,819	101,248	50,571	33.3%	634,635	400,322	234,313	36.9%
Support Services	1,032,640	81,418	61,643	19,775	24.3%	612,985	510,875	102,110	16.7%
<u>Public Works</u>									
Public Works	10,916,001	876,075	837,128	38,947	4.4%	6,320,242	6,221,295	98,947	1.6%
<u>Public Safety</u>									
Law Enforcement	18,236,972	1,507,132	1,517,106	(9,974)	-0.7%	10,701,301	10,651,436	49,865	0.5%
Animal Services	573,390	47,783	47,663	120	0.3%	334,475	331,107	3,368	1.0%
Municipal Court	2,093,678	174,350	164,196	10,154	5.8%	1,218,340	1,215,986	2,354	0.2%
<u>Planning and Development</u>									
Planning and Development	588,870	48,212	28,038	20,174	41.8%	319,230	237,100	82,130	25.7%
Code and Zoning Enforcement	472,449	39,370	37,537	1,833	4.7%	275,590	267,045	8,545	3.1%
TOTAL EXPENDITURES	40,105,446	3,332,518	3,136,672	195,846	5.9%	23,495,912	22,339,331	1,156,581	4.9%
OTHER FINANCING USES (SOURCES)									
Land Use Fund Transfers	337,902	(15,914)	(23,554)	7,640	48.0%	129,634	(4,068)	133,702	103.1%
Capital Improvement Fund Transfers	5,492,430	1,574,815	1,574,815	-	0.0%	3,064,331	3,064,331	-	0.0%
TOTAL OTHER FINANCING USES (SOURCES)	5,830,332	1,558,901	1,551,261	7,640	0.5%	3,193,965	3,060,263	133,702	4.2%
TOTAL EXPENDITURES AND OTHER FINANCING USES (SOURCES)	45,935,778	4,891,419	4,687,933	203,486	4.2%	26,689,877	25,399,594	1,290,283	4.8%
NET REVENUES OVER (UNDER) EXPENDITURES	\$(2,526,523)	\$(2,019,886)	\$(1,630,184)	\$ 389,702	19.3%	\$1,386,837	\$ 5,020,971	\$ 3,634,134	262.0%
FUND BALANCE - BEGINNING OF YEAR							18,068,029		
FUND BALANCE - END OF YEAR							<u>\$ 23,089,000</u>		

City of Centennial, Colorado
Land Use Fund
For the Month Ending July 31, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
<u>Building Services</u>									
Building Permit Fees	\$1,200,000	\$130,710	\$134,750	\$ 4,040	3.1%	\$ 710,410	\$1,049,407	\$ 338,997	47.7%
Building Plan Review Fees	425,000	46,550	24,222	(22,328)	-48.0%	251,330	326,180	74,850	29.8%
Subtotal - Building Services	1,625,000	177,260	158,972	(18,288)	-10.3%	961,740	1,375,587	413,847	43.0%
<u>Contractor Licensing</u>									
Contractor Licensing	240,000	34,700	55,183	20,483	59.0%	173,100	183,803	10,703	6.2%
Transit Shelter Administration	91,000	6,500	6,333	(167)	-2.6%	58,500	68,633	10,133	17.3%
Subtotal - Contractor Licensing	331,000	41,200	61,516	20,316	49.3%	231,600	252,436	20,836	9.0%
<u>Permits/Plan Review</u>									
Land Development Applications	160,000	18,200	6,912	(11,288)	-62.0%	115,400	63,337	(52,063)	-45.1%
Misc Engineering Permits (ROW)	18,000	1,600	470	(1,130)	-70.6%	10,400	5,522	(4,878)	-46.9%
Construction Drawings (CD)	22,000	2,000	3,900	1,900	95.0%	12,000	12,900	900	7.5%
Subdivision Improvement Agreement	9,000	1,000	-	(1,000)	-100.0%	6,000	4,000	(2,000)	-33.3%
Site Inspections	3,000	250	4,500	4,250	1700.0%	1,750	10,547	8,797	502.7%
Sign Permits	65,000	9,000	5,090	(3,910)	-43.4%	38,100	40,018	1,918	5.0%
Fence Permits	16,000	2,000	1,298	(702)	-35.1%	8,900	12,139	3,239	36.4%
CMRS Permits	-	-	750	750	100.0%	-	7,500	7,500	
Legal Services - Review of AWOs	30,000	5,000	1,676	(3,324)	-66.5%	21,000	13,676	(7,324)	-34.9%
Federal Grant Revenue	130,593	-	120	120	100.0%	130,593	7,012	(123,581)	-94.6%
Other Revenue	86,000	7,167	1,451	(5,716)	-79.8%	50,169	18,185	(31,984)	-63.8%
Subtotal - Permits/Plan Review	539,593	46,217	26,167	(20,050)	-43.4%	394,312	194,836	(199,476)	-50.6%
TOTAL REVENUES	2,495,593	264,677	246,655	(18,022)	-6.8%	1,587,652	1,822,859	235,207	14.8%
EXPENSES									
<u>Personnel Services</u>									
Salaries and Wages	744,832	57,295	53,171	4,124	7.2%	429,712	404,118	25,594	6.0%
Benefits	207,102	15,931	12,093	3,838	24.1%	119,482	127,006	(7,524)	-6.3%
Total Personnel Services	951,934	73,226	65,264	7,962	10.9%	549,194	531,124	18,070	3.3%
<u>Contracted Services</u>									
<u>Permitting and Inspections</u>									
Building Services	1,207,550	132,945	119,346	13,599	10.2%	721,305	1,032,184	(310,879)	-43.1%
Subtotal - Permitting and Inspections	1,207,550	132,945	119,346	13,599	10.2%	721,305	1,032,184	(310,879)	-43.1%
<u>Contractor License Administration</u>									
Contractor License Administration	115,170	9,597	9,350	247	2.6%	67,182	65,642	1,540	2.3%
Transit Shelter/Bench	26,928	2,244	2,244	-	0.0%	15,708	15,708	-	0.0%
Subtotal - Contractor License Administration	142,098	11,841	11,594	247	2.1%	82,890	81,350	1,540	1.9%
Land Use Fund Administration Other	-	(100,000)	-	(100,000)	-100.0%	-	-	-	-
<u>Permits/Plan Review</u>									
<u>Applicant Work Orders (AWOs)</u>									
Land Development Applications	10,000	833	-	833	100.0%	5,831	-	5,831	100.0%
Legal Services - Review of AWOs	30,000	2,500	1,214	1,286	51.4%	17,500	9,275	8,225	47.0%
Subtotal - Permits/Plan Review	40,000	3,333	1,214	2,119	63.6%	23,331	9,275	14,056	60.2%

City of Centennial, Colorado
Land Use Fund
For the Month Ending July 31, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>Project Specific</u>									
Land Development Code Rewrite	3,645	3,645	-	3,645	100.0%	3,645	4,305	(660)	-18.1%
Other Projects	150,593	100,000	120	99,880	99.9%	150,593	7,012	143,581	95.3%
Subtotal - Project Specific	154,238	103,645	120	103,525	99.9%	154,238	11,317	142,921	92.7%
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	3,439	(3,439)	-100.0%	-	17,359	(17,359)	-100.0%
Legal Services - General	118,355	6,577	1,417	5,160	78.5%	66,243	39,008	27,235	41.1%
Subtotal - Other Contracted Services	118,355	6,577	4,856	1,721	26.2%	66,243	56,367	9,876	14.9%
Total Contracted Services	1,662,241	158,341	137,130	21,211	13.4%	1,048,007	1,190,493	(142,486)	-13.6%
<u>Other Services & Supplies</u>									
Professional Services	25,000	2,083	375	1,708	82.0%	14,581	393	14,188	97.3%
Purchased Non-Capital Equipment	-	-	4,948	(4,948)	-100.0%	-	5,516	(5,516)	-100.0%
Equipment/Building - Rental, Repair, Maintenance	23,365	1,947	2,922	(975)	-50.1%	13,629	10,263	3,366	24.7%
Postage & Courier Services	2,000	167	-	167	100.0%	1,165	24	1,141	97.9%
Printing & Publishing Services	10,000	833	318	515	61.8%	5,831	2,319	3,512	60.2%
Office Supplies	8,000	666	946	(280)	-42.0%	4,662	5,582	(920)	-19.7%
Software Supplies	32,824	2,735	22,123	(19,388)	-708.9%	19,145	22,523	(3,378)	-17.6%
Publications and Subscriptions	5,500	458	114	344	75.1%	3,206	811	2,395	74.7%
Dues and Memberships	2,800	280	1,135	(855)	-305.4%	1,680	1,966	(286)	-17.0%
Meetings/Training/Travel	24,000	2,000	1,670	330	16.5%	14,000	6,066	7,934	56.7%
Vehicle Fuel & Maintenance Supplies	3,000	250	155	95	38.0%	1,750	1,180	570	32.6%
Depreciation - Equipment & Vehicles	13,506	-	-	-	-	-	-	-	-
Merchant Processing Fees	16,000	1,333	4,486	(3,153)	-236.5%	9,331	16,721	(7,390)	-79.2%
Leasing Services - Office Space	38,325	3,194	3,194	-	0.0%	22,358	22,358	-	0.0%
Miscellaneous	15,000	1,250	(21,679)	22,929	1834.3%	8,747	1,452	7,295	83.4%
Total Other Services & Supplies	219,320	17,196	20,707	(3,511)	-20.4%	120,085	97,174	22,911	19.1%
TOTAL EXPENSES	2,833,495	248,763	223,101	25,662	10.3%	1,717,286	1,818,791	(101,505)	-5.9%
NET REVENUES OVER (UNDER) EXPENSES	(337,902)	15,914	23,554	(43,684)	-274.5%	(129,634)	4,068	336,712	259.7%
<u>OTHER FINANCING SOURCES</u>									
Transfers In - Gen. Fund Use Tax Allocation	295,599	23,101	34,226	11,125	48.2%	158,229	364,975	206,746	130.7%
Transfers In - Gen. Fund Transfer	42,303	(39,015)	(57,780)	(18,765)	-48.1%	(28,595)	(369,043)	(340,448)	-1190.6%
TOTAL OTHER FINANCING SOURCES	337,902	(15,914)	(23,554)	(7,640)	-48.0%	129,634	(4,068)	(133,702)	-103.1%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
FUND BALANCE - BEGINNING OF YEAR							-		
FUND BALANCE - END OF YEAR							\$ -		

City of Centennial, Colorado
Capital Improvement Fund
For the Month Ending July 31, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Intergovernmental/Federal Grant Revenue	\$ 1,236,853	\$ 90,000	\$ -	\$ (90,000)	-100.0%	\$ 90,000	\$ -	\$ (90,000)	-100.0%
Developer Contributions	30,500	-	-	-	-	30,500	-	(30,500)	-100.0%
Other Intergovernmental Revenue	-	-	-	-	-	-	21,500	21,500	100.0%
Pavement Degradation Fees	240,000	30,000	9,015	(20,985)	-70.0%	125,000	29,638	(95,362)	-76.3%
Miscellaneous	60,000	-	-	-	-	60,000	14,455	(45,545)	-75.9%
TOTAL REVENUES	1,567,353	120,000	9,015	(110,985)	-92.5%	305,500	65,593	(239,907)	-78.5%
EXPENDITURES									
Other Services & Supplies									
Professional Services									
Transportation Master Plan	180,729	98,000	5,281	92,719	94.6%	147,200	57,626	89,574	60.9%
Environmental Assessment	116,666	-	-	-	-	116,666	116,666	-	0.0%
Bridge Services									
Minor Structure Inspections	-	-	-	-	-	-	-	-	-
Construction Services									
Geotechnical Services	-	-	-	-	-	-	-	-	-
Geotechnical Testing	-	-	-	-	-	-	-	-	-
Supplemental Inspection	-	-	-	-	-	-	-	-	-
CIP Management	300,000	30,500	28,220	2,280	7.5%	170,600	159,923	10,677	6.3%
Total Other Services & Supplies	597,395	128,500	33,501	94,999	73.9%	434,466	334,215	100,251	23.1%
Capital Outlay									
Building & Building Improvements	171,302	-	-	-	-	50,000	-	50,000	100.0%
New Construction									
Streets & Intersections	1,883,457	452,000	32,698	419,302	92.8%	1,568,002	78,825	1,489,177	95.0%
Sidewalks	293,750	52,100	2,903	49,197	94.4%	110,850	7,092	103,758	93.6%
Drainage	-	-	-	-	-	-	-	-	-
Traffic Signals	843,027	150,215	-	150,215	100.0%	340,215	-	340,215	100.0%
Traffic Control	500,935	30,000	-	30,000	100.0%	478,935	-	478,935	100.0%
Street Signs	-	-	-	-	-	-	-	-	-
Subtotal - New Construction	3,521,169	684,315	35,601	648,714	94.8%	2,498,002	85,917	2,412,085	96.6%

City of Centennial, Colorado
Capital Improvement Fund
For the Month Ending July 31, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Rehabilitation									
Concrete Replacement Program	461,500	97,500	33,742	63,758	65.4%	331,500	33,742	297,758	89.8%
Street Rehabilitation Program	3,063,834	724,500	261,049	463,451	64.0%	1,221,500	343,047	878,453	71.9%
Street Surface Treatment	630,000	110,000	2,291	107,709	97.9%	110,000	21,078	88,922	80.8%
Vista Verde Neighborhood Improvements	246,704	-	-	-	-	-	-	-	-
Major Structures	25,000	-	-	-	-	25,000	-	25,000	100.0%
Minor Structures	-	-	-	-	-	-	-	-	-
Traffic System Upgrades	131,500	-	-	-	-	131,500	24,000	107,500	81.7%
Subtotal - Rehabilitation	4,558,538	932,000	297,082	634,918	68.1%	1,819,500	421,867	1,397,633	76.8%
Total Capital Outlay	8,251,009	1,616,315	332,683	1,283,632	79.4%	4,367,502	507,784	3,859,718	88.4%
TOTAL EXPENDITURES	8,848,404	1,744,815	366,184	1,378,631	79.0%	4,801,968	841,999	3,959,969	82.5%
REVENUES OVER (UNDER) EXPENDITURES	(7,281,051)	(1,624,815)	(357,169)	1,267,646	78.0%	(4,496,468)	(776,406)	3,720,062	82.7%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	5,492,430	1,574,815	1,574,815	-	0.0%	3,064,331	3,064,331	-	0.0%
TOTAL OTHER FINANCING SOURCES	5,492,430	1,574,815	1,574,815	-	0.0%	3,064,331	3,064,331	-	0.0%
NET CHANGE IN FUND BALANCE	\$ (1,788,621)	\$ (50,000)	\$ 1,217,646	\$ 1,267,646	2535.3%	\$ (1,432,137)	\$ 2,287,925	\$ 3,720,062	259.8%
FUND BALANCE - BEGINNING OF YEAR							1,833,754		
FUND BALANCE - END OF YEAR							<u>\$ 4,121,679</u>		

City of Centennial, Colorado
Conservation Trust Fund
For the Month Ending July 31, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Lottery Proceeds	\$ 455,398	\$ -	\$ -	\$ -	-	\$227,700	\$ 222,199	\$ (5,501)	-2.4%
Investment Income	17,000	1,417	853	(564)	-39.8%	9,919	5,079	(4,840)	-48.8%
TOTAL REVENUES	472,398	1,417	853	(564)	-39.8%	237,619	227,278	(10,341)	-4.4%
<u>EXPENDITURES</u>									
<u>Other Services & Supplies</u>									
Professional Services	504,366	84,060	-	84,060	100.0%	84,060	-	84,060	100.0%
Subtotal - Other Services & Supplies	504,366	84,060	-	84,060	100.0%	84,060	-	84,060	100.0%
<u>Capital Outlay</u>									
Civic Center Park	1,250,000	208,332	-	208,332	100.0%	208,332	-	208,332	100.0%
Other Capital Outlay	129,083	21,514	-	21,514	100.0%	43,028	-	43,028	100.0%
Subtotal - Capital Outlay	1,379,083	229,846	-	229,846	100.0%	251,360	-	251,360	100.0%
TOTAL EXPENDITURES	1,883,449	313,906	-	313,906	100.0%	335,420	-	335,420	100.0%
REVENUES OVER (UNDER) EXPENDITURES	(1,411,051)	(312,489)	853	313,342	100.3%	(97,801)	227,278	325,079	332.4%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$(1,411,051)	\$(312,489)	\$ 853	\$ 313,342	100.3%	\$ (97,801)	\$ 227,278	\$ 325,079	332.4%
FUND BALANCE - BEGINNING OF YEAR							3,878,097		
FUND BALANCE - END OF YEAR							<u>\$4,105,375</u>		

City of Centennial, Colorado
Open Space Fund
For the Month Ending July 31, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
County Open Space Sales Tax	\$ 2,000,000	\$ -	\$ -	\$ -	-	\$2,000,000	\$1,814,799	\$ (185,201)	-9.3%
Grant Revenue	359,402	-	-	-	-	359,402	-	(359,402)	-100.0%
Investment Income	30,000	2,500	1,968	(532)	-21.3%	17,500	10,508	(6,992)	-40.0%
TOTAL REVENUES	2,389,402	2,500	1,968	(532)	-21.3%	2,376,902	1,825,307	(551,595)	-23.2%
<u>EXPENDITURES</u>									
<u>Other Services</u>									
Open Space Maintenance	50,000	-	-	-	-	50,000	-	50,000	100.0%
Subtotal - Other Services	50,000	-	-	-	-	50,000	-	50,000	100.0%
<u>Capital Outlay</u>									
Land	1,656,517	-	-	-	-	1,656,517	-	1,656,517	100.0%
Land Improvements	1,239,749	42,857	-	42,857	100.0%	167,071	32,811	134,260	80.4%
Streets	190,000	-	7,398	(7,398)	-100.0%	190,000	132,956	57,044	30.0%
Trails	1,947,958	59,000	2,473	56,527	95.8%	932,402	64,158	868,244	93.1%
Trail Signage	68,400	54,650	-	54,650	100.0%	62,150	9,960	52,190	84.0%
Bike Lanes	162,402	17,175	-	17,175	100.0%	76,526	7,469	69,057	90.2%
Parks and Recreation	875,833	76,195	49,922	26,273	34.5%	536,529	369,398	167,131	31.2%
Other Capital Outlay	10,000	833	-	833	100.0%	5,831	1,800	4,031	69.1%
Subtotal - Capital Outlay	6,150,859	250,710	59,793	190,917	76.2%	3,627,026	618,552	3,008,474	82.9%
TOTAL EXPENDITURES	6,200,859	250,710	59,793	190,917	76.2%	3,677,026	618,552	3,058,474	83.2%
REVENUES OVER (UNDER) EXPENDITURES	(3,811,457)	(248,210)	(57,825)	190,385	76.7%	(1,300,124)	1,206,755	2,506,879	192.8%
<u>OTHER FINANCING SOURCES</u>									
Use of Prior Year Fund Balance	(1,278,850)	-	-	-	-	(1,278,850)	-	(1,278,850)	-100.0%
TOTAL OTHER FINANCING SOURCES	(1,278,850)	-	-	-	-	(1,278,850)	-	(1,278,850)	-100.0%
NET CHANGE IN FUND BALANCE	\$(2,532,607)	\$(248,210)	\$ (57,825)	\$ 190,385	76.7%	\$ (21,274)	\$1,206,755	\$ 1,228,029	5772.4%
FUND BALANCE - BEGINNING OF YEAR							7,902,000		
FUND BALANCE - END OF YEAR							<u>\$9,108,755</u>		

City of Centennial, Colorado
Consolidated General Improvement Districts
For the Month Ending July 31, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 267,995	\$ 2,119	\$ 654	\$ (1,465)	-69.1%	\$261,230	\$ 262,331	\$ 1,101	0.4%
Specific Ownership Tax	18,306	1,557	1,201	(356)	-22.9%	10,848	10,079	(769)	-7.1%
Investment Income	2,616	218	207	(11)	-5.0%	1,526	1,223	(303)	-19.9%
Miscellaneous	-	-	-	-	-	-	1,218	1,218	100.0%
TOTAL REVENUES	288,917	3,894	2,062	(1,832)	-47.0%	273,604	274,851	1,247	0.5%
EXPENDITURES									
<u>Contracted Services</u>									
General	205,000	18,000	4,860	13,140	73.0%	171,000	23,431	147,569	86.3%
Subtotal - Contracted Services	205,000	18,000	4,860	13,140	73.0%	171,000	23,431	147,569	86.3%
<u>Other Services & Supplies</u>									
Revenue Collection Services									
County Treasurer's Fee	4,020	32	10	22	68.8%	3,916	3,935	(19)	-0.5%
Utilities	10,000	833	2,540	(1,707)	-204.9%	5,831	3,559	2,272	39.0%
Debt Service									
Principal	60,000	-	-	-	-	-	-	-	-
Interest	142,281	-	-	-	-	71,141	71,141	-	0.0%
Miscellaneous	60,367	2,632	-	2,632	100.0%	47,209	634	46,575	98.7%
Subtotal - Other Services & Supplies	276,668	3,497	2,550	947	27.1%	128,097	79,269	48,828	38.1%
TOTAL EXPENDITURES	481,668	21,497	7,410	14,087	65.5%	299,097	102,700	196,397	65.7%
REVENUES OVER (UNDER) EXPENDITURES	(192,751)	(17,603)	(5,348)	12,255	69.6%	(25,493)	172,151	197,644	775.3%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$(192,751)	\$(17,603)	\$(5,348)	\$ 12,255	69.6%	\$(25,493)	\$ 172,151	\$ 197,644	775.3%
FUND BALANCE - BEGINNING OF YEAR							1,077,697		
FUND BALANCE - END OF YEAR							<u>\$1,249,848</u>		

City of Centennial, Colorado
Cherry Park General Improvement District
For the Month Ending July 31, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Property Tax	\$ 36,167	\$ 486	\$ -	\$ (486)	-100.0%	\$ 35,908	\$ 38,147	\$ 2,239	6.2%
Specific Ownership Tax	2,521	210	173	(37)	-17.6%	1,470	1,452	(18)	-1.2%
Investment Income	218	18	31	13	72.2%	126	169	43	34.1%
TOTAL REVENUES	38,906	714	204	(510)	-71.4%	37,504	39,768	2,264	6.0%
<u>EXPENDITURES</u>									
Contracted Services									
General	75,000	8,000	1,610	6,390	79.9%	59,000	7,143	51,857	87.9%
Subtotal - Contracted Services	75,000	8,000	1,610	6,390	79.9%	59,000	7,143	51,857	87.9%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	543	7	-	7	100.0%	538	572	(34)	-6.3%
Utilities	8,000	667	2,391	(1,724)	-258.5%	4,669	3,052	1,617	34.6%
Miscellaneous	5,363	-	-	-	-	5,363	-	5,363	100.0%
Subtotal - Other Services & Supplies	13,906	674	2,391	(1,717)	-254.7%	10,570	3,624	6,946	65.7%
TOTAL EXPENDITURES	88,906	8,674	4,001	4,673	53.9%	69,570	10,767	58,803	84.5%
REVENUES OVER (UNDER) EXPENDITURES	(50,000)	(7,960)	(3,797)	4,163	52.3%	(32,066)	29,001	61,067	190.4%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (50,000)	\$ (7,960)	\$ (3,797)	\$ 4,163	52.3%	\$ (32,066)	\$ 29,001	\$ 61,067	190.4%
FUND BALANCE - BEGINNING OF YEAR							127,001		
FUND BALANCE - END OF YEAR							<u>\$156,002</u>		

City of Centennial, Colorado
FoxRidge General Improvement District
For the Month Ending July 31, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Property Tax	\$ 51,326	\$ 436	\$ 326	\$ (110)	-25.2%	\$49,822	\$ 51,441	\$ 1,619	3.2%
Specific Ownership Tax	3,609	301	235	(66)	-21.9%	2,107	1,974	(133)	-6.3%
Investment Income	257	21	36	15	71.4%	147	196	49	33.3%
TOTAL REVENUES	55,192	758	597	(161)	-21.2%	52,076	53,611	1,535	2.9%
<u>EXPENDITURES</u>									
Contracted Services									
General	30,000	5,000	-	5,000	100.0%	25,000	8,686	16,314	65.3%
Subtotal - Contracted Services	30,000	5,000	-	5,000	100.0%	25,000	8,686	16,314	65.3%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	770	7	5	2	28.6%	747	772	(25)	-3.3%
Utilities	1,000	83	-	83	100.0%	581	233	348	59.9%
Miscellaneous	23,422	-	-	-	-	23,422	-	23,422	100.0%
Subtotal - Other Services & Supplies	25,192	90	5	85	94.4%	24,750	1,005	23,745	95.9%
TOTAL EXPENDITURES	55,192	5,090	5	5,085	99.9%	49,750	9,691	40,059	80.5%
REVENUES OVER (UNDER) EXPENDITURES	-	(4,332)	592	4,924	113.7%	2,326	43,920	41,594	1788.2%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$(4,332)	\$ 592	\$ 4,924	113.7%	\$ 2,326	\$ 43,920	\$ 41,594	1788.2%
FUND BALANCE - BEGINNING OF YEAR							139,045		
FUND BALANCE - END OF YEAR							<u>\$182,965</u>		

City of Centennial, Colorado
Walnut Hills General Improvement District
For the Month Ending July 31, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUE</u>									
Property Tax	\$ 71,817	\$ 436	\$ 480	\$ 44	10.1%	\$ 68,120	\$ 70,119	\$ 1,999	2.9%
Specific Ownership Tax	4,851	404	321	(83)	-20.5%	2,828	2,691	(137)	-4.8%
Investment Income	991	83	105	22	26.5%	581	593	12	2.1%
Miscellaneous	-	-	-	-	-	-	1,218	1,218	100.0%
TOTAL REVENUES	77,659	923	906	(17)	-1.8%	71,529	74,621	3,092	4.3%
<u>EXPENDITURES</u>									
Contracted Services									
General	100,000	5,000	3,250	1,750	35.0%	87,000	7,602	79,398	91.3%
Subtotal - Contracted Services	100,000	5,000	3,250	1,750	35.0%	87,000	7,602	79,398	91.3%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,077	7	7	-	0.0%	1,021	1,052	(31)	-3.0%
Utilities	1,000	83	149	(66)	-79.5%	581	274	307	52.8%
Miscellaneous	25,582	2,132	-	2,132	100.0%	14,924	634	14,290	95.8%
Subtotal - Other Services & Supplies	27,659	2,222	156	2,066	93.0%	16,526	1,960	14,566	88.1%
TOTAL EXPENDITURES	127,659	7,222	3,406	3,816	52.8%	103,526	9,562	93,964	90.8%
REVENUES OVER (UNDER) EXPENDITURES	(50,000)	(6,299)	(2,500)	3,799	60.3%	(31,997)	65,059	97,056	303.3%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (50,000)	\$ (6,299)	\$ (2,500)	\$ 3,799	60.3%	\$ (31,997)	\$ 65,059	\$ 97,056	303.3%
FUND BALANCE - BEGINNING OF YEAR							446,190		
FUND BALANCE - END OF YEAR							\$511,249		

City of Centennial, Colorado
Antelope General Improvement District and Debt Service
For the Month Ending July 31, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Property Tax	\$108,685	\$ 761	\$ (152)	\$ (913)	-120.0%	\$107,380	\$102,624	\$ (4,756)	-4.4%
Specific Ownership Tax	7,325	642	472	(170)	-26.5%	4,443	3,962	(481)	-10.8%
Investment Income	1,150	96	35	(61)	-63.5%	672	265	(407)	-60.6%
TOTAL REVENUES	117,160	1,499	355	(1,144)	-76.3%	112,495	106,851	(5,644)	-5.0%
<u>EXPENDITURES</u>									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,630	11	(2)	13	118.2%	1,610	1,539	71	4.4%
Debt Service:									
Principal	60,000	-	-	-	-	-	-	-	-
Interest	142,281	-	-	-	-	71,141	71,141	-	0.0%
Miscellaneous	6,000	500	-	500	100.0%	3,500	-	3,500	100.0%
Subtotal - Other Services & Supplies	209,911	511	(2)	513	100.4%	76,251	72,680	3,571	4.7%
TOTAL EXPENDITURES	209,911	511	(2)	513	100.4%	76,251	72,680	3,571	4.7%
REVENUES OVER (UNDER) EXPENDITURES	(92,751)	988	357	(631)	-63.9%	36,244	34,171	(2,073)	-5.7%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (92,751)	\$ 988	\$ 357	\$ (631)	-63.9%	\$ 36,244	\$ 34,171	\$ (2,073)	-5.7%
FUND BALANCE - BEGINNING OF YEAR							365,461		
FUND BALANCE - END OF YEAR							\$399,632		

City of Centennial, Colorado
Centennial Urban Redevelopment Authority Fund
For the Month Ending July 31, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Sales Tax	\$1,090,124	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Property Tax	1,089,041	90,753	6,931	(83,822)	-92.4%	635,271	826,806	191,535	30.2%
Building Permits, Plan Review & Building Services	-	-	-	-	-	-	(2,650)	(2,650)	-100.0%
Construction Funds	-	-	-	-	-	-	3,439	3,439	100.0%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,329,165	90,753	6,931	(83,822)	-92.4%	635,271	827,595	192,324	30.3%
<u>EXPENDITURES</u>									
<u>Other Services & Supplies</u>									
Sales Tax Sharing Pass-Thru	1,090,124	-	-	-	-	-	-	-	-
Property Tax Pass-Thru	1,089,041	90,753	6,827	83,926	92.5%	635,271	814,404	(179,133)	-28.2%
County Treasurer's Fee	-	-	105	(105)	-100.0%	-	12,401	(12,401)	-100.0%
Legal Services - Outside Counsel	-	-	2,618	(2,618)	-100.0%	-	11,129	(11,129)	-100.0%
Miscellaneous	150,000	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	2,329,165	90,753	9,550	81,203	89.5%	635,271	837,934	(202,663)	-31.9%
TOTAL EXPENDITURES	2,329,165	90,753	9,550	81,203	89.5%	635,271	837,934	(202,663)	-31.9%
REVENUES OVER (UNDER) EXPENDITURES	-	-	(2,619)	(2,619)	-100.0%	-	(10,339)	(10,339)	-100.0%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (2,619)	\$ (2,619)	100.0%	\$ -	\$ (10,339)	\$ (10,339)	100.0%
FUND BALANCE - BEGINNING OF YEAR							433,958		
FUND BALANCE - END OF YEAR							<u>\$423,619</u>		